

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEECH GROVE CIVIL

ID: 49-3-312

COUNTY: MARION COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CORPORATE ACCOUNT				0.00	\$3,310,938.17
		CRIMINAL INVESTIGATION				0.00	\$182,309.58
		UTILITY OPERATING				0.00	\$699,582.64
		RDAF-DEBT SERVICE RESERVE				0.00	\$583,481.03
		RDAF-GENERAL ACCOUNT				0.00	\$384,317.49
		RDAF-2005 BOND CAPITAL				0.00	\$34,239.59

Total CASH: **\$5,194,868.50**

Total Cash and Investments: **\$5,194,868.50**